

Independent School District No. 308
Electronic Fund Transfers for July 2025

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	7/7/2025	2198 VISA - Citizens National Bank	5513.7
NWB	EFT	7/7/2025	5317 SCHOOLPAY	54.95
NWB	EFT	7/10/2025	6005 MSDLAF	24.31
NWB	EFT	7/25/2025	5915 WEX Health Inc	311.25
NWB	EFT	7/15/2025	1193 INTERNAL REVENUE SERVICE	31,329.84
NWB	EFT	7/15/2025	1194 P.E.R.A. 1902-01 1902-11	3,331.24
NWB	EFT	7/15/2025	1195 TRA	21,273.68
NWB	EFT	7/15/2025	1195 TRA	311.74
NWB	EFT	7/15/2025	1196 MINNESOTA REVENUE	4,958.34
NWB	EFT	7/15/2025	5988 WEX TPA - BPAS	3,500.34
NWB	EFT	7/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	8,444.47
NWB	EFT	7/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	416.66
NWB	ACH	7/15/2025	Northwoods Bank - ACH Payroll	67,255.75
NWB	ACH	7/15/2025	Northwoods Bank - ACH Payroll	24,772.26
NWB	ACH	7/15/2025	Northwoods Bank - ACH Payroll	12,403.35
NWB	ACH	7/15/2025	Northwoods Bank - ACH Payroll	1,493.00
NWB	ACH	7/16/2025	MN DEPARTMENT OF REVENUE	344.00
NWB	EFT	7/31/2025	4173 INTERNAL REVENUE SERVICE	30,243.27
NWB	EFT	7/31/2025	1194 P.E.R.A. 1902-01 1902-11	3,258.36
NWB	EFT	7/31/2025	1195 TRA	20,721.40
NWB	EFT	7/31/2025	1196 MINNESOTA REVENUE	4,990.28
NWB	EFT	7/31/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	7/31/2025	5988 WEX TPA - BPAS	3,499.86
NWB	EFT	7/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	8,444.31
NWB	EFT	7/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	416.66
NWB	EFT	7/31/2025	10153 NORTHWOODS BANK	50.00
NWB	EFT	7/31/2025	5118 PEIP	53,281.52
NWB	EFT	7/31/2025	5803 Companion Life Insurance Co	3,224.63
NWB	EFT	7/31/2025	5804 Assurity Life Insurance Co	412.33
NWB	ACH	7/31/2025	Northwoods Bank - ACH Payroll	67,255.80
NWB	ACH	7/31/2025	Northwoods Bank - ACH Payroll	28,965.04
				<u>410,929.04</u>

Transfers between School Bank Accounts

7/14/2025	NWB Gen Checking Account to MN LAF MAX Acct	(\$650,000.00)
7/14/2025	MN LAF MAX Acct from NWB Gen Checking Acct	\$650,000.00
7/15/2025	NWB MM Account to NWB Gen Checking Acct	(\$50,000.00)
7/15/2025	NWB Gen Checking Acct from NWB MM Account	\$50,000.00
7/16/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$3,640.44)
7/16/2025	MN LAF MAX Account from MN LAF Liquid Account	\$3,640.44
7/21/2025	MN LAF Max Account to NWB MM Account	(\$200,000.00)
7/21/2025	NWB MM Account from MN LAF Max Account	\$200,000.00
7/30/2025	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
7/30/2025	NWB Gen Checking Acct from NWB MM Account	\$200,000.00
7/30/2025	MN LAF Max Account to NWB MM Account	(\$450,000.00)
7/30/2025	NWB MM Account from MN LAF Max Account	\$450,000.00
7/31/2025	NWB MM Account to NWB Gen Checking Acct	(\$225,000.00)
7/31/2025	NWB Gen Checking Acct from NWB MM Account	<u>\$225,000.00</u>
		0.00